



**Code: 12E01306c**

MBA (Finance) III Semester Supplementary Examinations November/December 2018

**FINANCIAL ENGINEERING**

(For students admitted in 2014 (LC), 2015 & 2016 only)

Time: 3 hours

Max. Marks: 60

Answer any FIVE questions  
All questions carry equal marks

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- 1 What is risk and return? Explain how risk and return will be measured.
- 2 (a) Describe financial engineering process and strategies in detail.  
(b) Explain futures and forwards.
- 3 (a) Differentiate financial engineering with financial analysis.  
(b) Explain valuation theory.
- 4 Explain the recent debt market innovation with examples.
- 5 (a) Explain the step process for a successful merger and acquisition.  
(b) Explain leveraged buyouts.
- 6 (a) Explain the role of investment banker in ALM.  
(b) What is margin management?
- 7 (a) Highlight the recent development towards financial globalization.  
(b) Write short notes on BOLT.
- 8 Describe the salient features of Indian stamp act.

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